



Commercial Checking

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1230 180

19,512

Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
454454	373.44	5/04	454499	780.16	5/02	454543	2,396.00	5/05
454455	389.75	5/03	454500	795.40	5/04	454544	2,418.95	5/03
454456	400.00	5/05	454501	797.50	5/05	454545	2,433.62	5/02
454457	405.00	5/12	454502	807.83	5/04	454546	2,448.00	5/04
454459*	436.50	5/03	454503	835.52	5/04	454548*	2,532.92	5/03
454461*	442.00	5/04	454504	836.00	5/08	454549	2,768.00	5/09
454462	449.30	5/02	454505	862.90	5/03	454550	2,883.60	5/09
454463	451.64	5/08	454506	864.21	5/03	454551	2,968.79	5/02
454464	460.83	5/03	454507	900.00	5/05	454552	3,025.08	5/04
454465	464.40	5/02	454508	902.02	5/04	454553	3,120.00	5/02
454467*	494.00	5/08	454509	950.00	5/03	454554	3,198.00	5/02
454468	498.78	5/03	454510	958.17	5/08	454555	3,288.27	5/05
454469	500.18	5/02	454511	990.94	5/03	454556	3,290.66	5/11
454470	508.85	5/03	454512	993.47	5/03	454557	3,344.72	5/04
454471	509.00	5/05	454513	995.00	5/04	454558	3,593.28	5/03
454472	521.36	5/04	454514	1,022.64	5/08	454559	3,875.00	5/03
454473	527.91	5/25	454515	1,050.00	5/02	454560	3,913.69	5/05
454474	541.25	5/03	454516	1,050.77	5/03	454561	4,115.50	5/05
454475	548.72	5/02	454517	1,068.07	5/02	454562	4,123.00	5/02
454476	552.00	5/03	454518	1,106.25	5/02	454563	4,164.05	5/05
454477	563.20	5/04	454519	1,119.41	5/05	454564	4,563.85	5/04
454478	580.00	5/04	454521*	1,220.99	5/03	454565	4,836.04	5/04
454479	583.78	5/03	454522	1,238.34	5/02	454566	4,842.06	5/04
454480	590.15	5/04	454523	1,256.06	5/03	454567	4,916.45	5/05
454481	600.00	5/02	454524	1,269.36	5/02	454568	4,945.67	5/03
454482	610.79	5/04	454525	1,272.95	5/04	454569	5,003.78	5/08
454483	615.13	5/16	454526	1,362.73	5/02	454570	5,112.04	5/04
454484	625.59	5/03	454527	1,400.00	5/02	454571	5,140.00	5/04
454485	635.12	5/08	454528	1,413.90	5/03	454572	5,172.31	5/09
454486	643.88	5/08	454529	1,490.40	5/04	454573	5,450.00	5/03
454487	643.88	5/03	454530	1,507.73	5/03	454574	5,467.77	5/03
454488	647.31	5/04	454531	1,522.10	5/04	454575	5,598.02	5/04
454489	652.47	5/04	454532	1,617.11	5/02	454576	6,037.10	5/03
454490	660.98	5/02	454533	1,650.00	5/12	454580*	6,634.23	5/03
454491	663.39	5/02	454534	1,760.00	5/03	454581	6,661.22	5/04
454492	685.00	5/04	454535	1,800.00	5/04	454582	6,878.42	5/04
454493	714.00	5/03	454536	1,920.00	5/02	454583	7,426.65	5/03
454494	714.33	5/03	454537	1,954.25	5/02	454584	7,893.10	5/03
454495	737.50	5/09	454538	2,000.00	5/05	454585	8,041.30	5/02
454496	763.17	5/04	454539	2,038.20	5/08	454586	8,191.20	5/03
454497	767.19	5/05	454540	2,100.00	5/15	454587	9,600.00	5/03
454498	769.96	5/04	454542*	2,270.00	5/04	454588	8,829.84	5/10

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
454589	8,933.57	5/02	454638	2,000.00	5/30	454683	469,415.97	5/11
454590	9,075.74	5/03	454639	4,000.00	5/31	454685*	1,510,607.25	5/03
454591	10,800.00	5/08	454640	5,500.00	5/12	454687*	5,740.20	5/15
454592	11,131.51	5/04	454642*	6,675.00	5/02	454688	60,388.77	5/11
454593	11,193.80	5/03	454643	7,500.00	5/05	454689	77,280.90	5/11
454595*	11,347.18	5/02	454644	15,074.56	5/09	454690	204.59	5/22
454596	11,998.51	5/04	454645	27,124.87	5/03	454692*	1.09	5/15
454598*	13,003.65	5/05	454646	38,500.00	5/08	454693	1.68	5/11
454599	14,691.86	5/02	454647	52,881.00	5/05	454694	5.00	5/17
454600	14,986.33	5/02	454649*	40,000.00	5/15	454695	8.00	5/10
454601	15,381.10	5/24	454651*	180.00	5/05	454696	9.00	5/15
454602	16,560.00	5/02	454652	413.55	5/17	454697	9.50	5/10
454603	17,801.38	5/02	454653	746.25	5/11	454698	9.78	5/30
454604	19,306.00	5/03	454654	1,480.00	5/10	454699	11.77	5/11
454605	20,250.00	5/09	454655	2,612.50	5/10	454700	12.40	5/11
454606	21,423.31	5/02	454656	2,943.50	5/05	454701	15.00	5/11
454607	22,287.24	5/03	454657	5,000.00	5/05	454702	16.00	5/10
454608	24,863.42	5/08	454658	5,300.00	5/09	454703	20.06	5/10
454609	25,794.20	5/04	454659	5,738.40	5/09	454704	20.12	5/10
454610	26,131.84	5/09	454660	6,016.23	5/05	454705	24.29	5/09
454611	26,750.00	5/22	454661	6,446.20	5/04	454706	27.75	5/10
454612	29,000.00	5/05	454662	6,494.70	5/08	454707	28.38	5/16
454613	29,339.43	5/08	454663	9,014.80	5/08	454708	29.55	5/09
454614	30,000.00	5/03	454664	17,177.00	5/09	454709	30.98	5/09
454615	32,374.99	5/03	454665	20,053.37	5/10	454710	31.01	5/10
454616	39,237.71	5/04	454666	20,504.04	5/05	454711	31.99	5/17
454617	53,040.40	5/05	454667	22,095.37	5/10	454712	32.22	5/11
454618	250,933.26	5/04	454668	22,698.00	5/05	454713	35.37	5/11
454619	267,674.00	5/04	454669	22,829.10	5/05	454714	36.00	5/17
454620	294,498.88	5/04	454670	33,732.66	5/08	454715	37.78	5/11
454622*	150.00	5/11	454671	45,979.05	5/05	454716	39.29	5/11
454623	317,245.70	5/10	454672	63,719.83	5/05	454717	45.95	5/10
454625*	5.00	5/08	454673	72,617.13	5/04	454718	51.60	5/15
454626	10.00	5/12	454674	73,863.00	5/25	454719	55.45	5/10
454627	19.00	5/03	454675	84,497.23	5/09	454720	59.88	5/12
454628	30.00	5/08	454676	104,041.61	5/09	454721	63.00	5/10
454629	45.40	5/08	454677	109,363.25	5/05	454722	64.00	5/09
454630	49.00	5/11	454678	262,517.68	5/04	454723	65.00	5/09
454631	50.00	5/18	454679	269,565.59	5/05	454724	66.18	5/22
454634*	430.75	5/09	454680	291,179.29	5/08	454725	69.41	5/11
454636*	1,000.00	5/10	454681	308,979.53	5/08	454726	69.87	5/09
454637	1,273.00	5/09	454682	413,620.44	5/04	454727	73.40	5/16

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
454728	77.10	5/09	454771	282.24	5/10	454814	625.00	5/24
454729	84.00	5/10	454772	283.68	5/10	454815	626.90	5/15
454730	85.03	5/17	454773	291.51	5/11	454816	629.20	5/11
454731	85.82	5/09	454774	297.19	5/10	454817	636.07	5/10
454732	87.47	5/11	454775	300.00	5/11	454818	660.00	5/10
454733	89.50	5/12	454776	300.00	5/11	454819	660.56	5/10
454734	95.00	5/12	454777	319.34	5/11	454820	664.32	5/10
454735	97.42	5/10	454778	329.12	5/10	454821	685.92	5/30
454736	108.87	5/10	454779	331.70	5/09	454822	690.00	5/10
454737	111.00	5/11	454780	332.00	5/09	454823	691.88	5/15
454738	112.76	5/18	454781	340.20	5/11	454824	712.59	5/10
454739	118.99	5/11	454782	345.96	5/15	454825	719.04	5/11
454740	121.13	5/09	454783	354.83	5/08	454826	729.95	5/15
454741	123.91	5/16	454784	357.48	5/12	454827	752.69	5/15
454742	124.00	5/12	454785	370.50	5/17	454828	770.00	5/12
454743	127.96	5/09	454786	375.72	5/09	454829	773.71	5/10
454744	128.24	5/10	454787	379.80	5/10	454830	850.00	5/10
454745	129.00	5/11	454788	400.00	5/09	454831	859.84	5/12
454746	131.99	5/11	454789	429.24	5/11	454832	879.49	5/11
454747	139.10	5/11	454790	458.41	5/11	454833	898.09	5/12
454748	144.79	5/11	454791	460.14	5/11	454834	908.26	5/09
454749	145.22	5/10	454792	499.00	5/11	454835	960.00	5/10
454750	150.00	5/18	454793	500.00	5/12	454836	966.00	5/10
454751	150.00	5/17	454794	500.00	5/24	454837	972.58	5/12
454752	150.15	5/11	454795	500.00	5/09	454838	992.67	5/10
454753	157.44	5/16	454796	500.00	5/15	454839	1,000.00	5/16
454754	159.65	5/17	454797	500.00	5/26	454840	1,007.35	5/11
454755	159.90	5/10	454798	506.06	5/09	454841	1,017.84	5/09
454756	163.30	5/12	454799	510.00	5/12	454842	1,081.91	5/11
454757	169.63	5/11	454800	525.00	5/15	454843	1,089.82	5/09
454758	180.00	5/10	454801	529.38	5/12	454844	1,109.55	5/10
454759	195.00	5/11	454802	536.80	5/11	454845	1,122.96	5/12
454760	199.17	5/10	454803	539.37	5/16	454846	1,125.41	5/11
454761	201.46	5/11	454804	550.00	5/12	454847	1,143.00	5/15
454763*	219.07	5/10	454805	556.35	5/10	454848	1,171.02	5/11
454764	230.35	5/11	454806	572.12	5/12	454849	1,188.00	5/15
454765	232.05	5/15	454807	573.50	5/10	454850	1,198.29	5/22
454766	250.00	5/24	454808	576.00	5/16	454851	1,222.50	5/10
454767	250.00	5/10	454809	580.79	5/17	454852	1,250.00	5/12
454768	254.40	5/15	454811*	588.56	5/11	454853	1,330.31	5/10
454769	273.80	5/10	454812	605.85	5/15	454854	1,347.19	5/09
454770	278.70	5/22	454813	613.88	5/15	454855	1,369.85	5/17

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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
454856	1,370.69	5/15	454900	3,770.69	5/12	454955*	3,500.00	5/16
454858*	1,400.00	5/10	454901	3,942.00	5/11	454956	5,000.00	5/11
454859	1,423.35	5/10	454902	3,968.00	5/10	454956*	5,000.00	5/12
454860	1,445.00	5/10	454903	4,070.00	5/25	454958*	5,800.00	5/10
454861	1,493.89	5/11	454904	4,211.00	5/10	454959	14,574.00	5/23
454863*	1,500.00	5/10	454906*	4,360.00	5/09	454960	20,000.00	5/15
454864	1,500.00	5/11	454907	4,460.52	5/11	454962*	24.26	5/24
454865	1,504.80	5/12	454908	4,547.01	5/10	454963	240.29	5/17
454866	1,517.05	5/09	454910*	5,986.15	5/15	454964	66,000.00	5/12
454867	1,614.51	5/12	454911	6,472.76	5/09	454966*	2,130.16	5/15
454868	1,695.23	5/10	454912	6,691.60	5/08	454968*	5,110.76	5/24
454869	1,720.59	5/16	454913	6,922.39	5/11	454969	537.87	5/18
454870	1,750.00	5/10	454914	7,300.00	5/15	454970	5,740.20	5/18
454871	1,855.00	5/19	454915	7,577.46	5/11	454973*	1.05	5/18
454872	1,876.00	5/25	454919*	7,666.01	5/09	454976*	10.32	5/19
454873	2,012.50	5/09	454920	7,740.00	5/11	454977	11.80	5/17
454874	2,026.19	5/11	454921	8,222.76	5/08	454978	23.78	5/18
454875	2,045.80	5/10	454922	8,390.00	5/09	454979	24.19	5/22
454876	2,100.00	5/16	454923	8,394.85	5/10	454980	24.67	5/18
454877	2,169.33	5/09	454924	9,814.67	5/10	454981	28.87	5/16
454878	2,177.50	5/15	454925	11,504.00	5/11	454982	30.00	5/22
454879	2,230.41	5/09	454926	11,506.92	5/09	454983	32.00	5/17
454880	2,377.94	5/12	454927	12,500.00	5/18	454984	37.47	5/18
454881	2,400.00	5/09	454928	13,498.75	5/12	454985	39.25	5/19
454882	2,542.50	5/09	454929	14,626.65	5/09	454986	44.73	5/16
454883	2,576.73	5/10	454930	14,656.98	5/11	454987	49.38	5/17
454884	2,610.00	5/12	454931	17,757.00	5/17	454988	50.00	5/25
454885	2,644.70	5/09	454932	18,845.40	5/25	454989	50.66	5/18
454886	2,665.00	5/12	454933	20,053.85	5/11	454990	54.64	5/19
454887	2,826.55	5/09	454934	25,486.40	5/17	454991	61.18	5/19
454888	3,000.00	5/09	454935	25,920.00	5/10	454992	65.00	5/18
454889	3,017.13	5/11	454936	28,429.39	5/10	454993	67.75	5/18
454890	3,025.50	5/10	454937	32,546.51	5/11	454994	71.77	5/18
454891	3,050.00	5/11	454938	33,430.86	5/09	454995	72.49	5/16
454892	3,064.00	5/10	454939	38,472.20	5/11	454996	90.54	5/18
454893	3,160.81	5/11	454940	81,538.89	5/09	454997	90.93	5/18
454894	3,248.00	5/11	454942*	25.00	5/18	454998	91.92	5/17
454895	3,327.00	5/10	454943	25.00	5/17	455000*	96.17	5/17
454896	3,482.09	5/11	454944	25.00	5/25	455001	96.42	5/15
454897	3,643.00	5/11	454945	100.00	5/18	455002	103.05	5/17
454898	3,653.38	5/08	454947*	250.00	5/17	455003	104.80	5/22
454899	3,741.96	5/08	454951*	500.00	5/17	455004	109.89	5/24

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
455005	110.00	5/17	455049	452.20	5/19	455093	1,238.40	5/17
455006	112.00	5/16	455050	477.48	5/22	455094	1,249.20	5/16
455007	125.71	5/16	455051	479.65	5/18	455095	1,317.15	5/17
455008	127.00	5/16	455052	493.09	5/18	455096	1,373.11	5/16
455009	150.00	5/22	455053	495.00	5/24	455097	1,432.00	5/17
455010	152.00	5/30	455055*	500.00	5/19	455099*	1,506.96	5/16
455011	152.52	5/18	455056	504.00	5/22	455100	1,531.66	5/16
455012	156.70	5/18	455057	510.00	5/17	455101	1,531.78	5/19
455013	158.12	5/17	455058	537.69	5/17	455102	1,536.00	5/17
455014	163.06	5/16	455059	538.25	5/16	455103	1,562.94	5/16
455015	164.36	5/26	455060	545.89	5/18	455104	1,633.72	5/16
455016	165.36	5/16	455061	548.47	5/18	455105	1,643.92	5/18
455017	173.62	5/18	455062	570.52	5/18	455106	1,669.29	5/17
455018	174.76	5/18	455063	575.52	5/16	455107	1,700.00	5/19
455019	178.35	5/16	455064	583.02	5/23	455108	1,704.56	5/19
455020	179.10	5/17	455065	598.08	5/19	455109	1,724.94	5/18
455021	181.91	5/16	455066	600.00	5/17	455110	1,735.50	5/19
455023*	211.58	5/17	455067	600.00	5/17	455111	1,750.50	5/16
455024	224.00	5/22	455068	601.76	5/16	455112	1,816.88	5/16
455025	225.86	5/18	455069	638.24	5/17	455113	1,966.30	5/18
455026	230.98	5/24	455070	695.36	5/18	455114	1,977.73	5/18
455027	238.95	5/17	455071	698.00	5/22	455115	2,013.98	5/16
455028	249.99	5/19	455072	700.00	5/30	455116	2,257.92	5/17
455029	252.23	5/16	455073	700.00	5/17	455117	2,281.50	5/16
455030	270.00	5/17	455074	712.77	5/16	455118	2,523.64	5/25
455031	270.00	5/19	455075	714.50	5/19	455119	2,640.00	5/16
455032	295.00	5/17	455076	721.60	5/16	455120	2,660.57	5/18
455033	299.00	5/24	455077	747.84	5/17	455121	2,688.00	5/17
455034	300.00	5/16	455078	757.56	5/17	455122	2,896.76	5/16
455035	308.53	5/16	455079	800.01	5/22	455123	2,897.80	5/15
455036	328.88	5/17	455080	853.22	5/26	455124	2,904.40	5/16
455037	337.00	5/18	455081	875.68	5/17	455125	2,925.00	5/17
455038	339.07	5/17	455082	912.12	5/17	455126	2,950.00	5/16
455039	343.68	5/16	455083	995.00	5/17	455127	3,236.38	5/16
455040	362.28	5/22	455084	1,001.93	5/19	455128	3,483.20	5/17
455041	377.00	5/19	455085	1,034.81	5/17	455129	3,701.48	5/16
455042	387.32	5/18	455086	1,045.00	5/18	455130	3,753.12	5/15
455044*	404.26	5/17	455087	1,114.76	5/17	455131	3,842.68	5/22
455045	404.76	5/22	455088	1,162.60	5/16	455132	3,854.31	5/15
455046	417.24	5/17	455090*	1,177.05	5/18	455133	3,855.00	5/17
455047	429.09	5/17	455091	1,191.90	5/17	455134	4,581.59	5/17
455048	430.00	5/17	455092	1,224.60	5/17	455135	5,539.18	5/18

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Commercial Checking

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
455136	5,595.73	5/17	455196	126,901.25	5/22	455260	79.85	5/26
455137	5,603.60	5/19	455197	176,712.08	5/25	455261	80.75	5/24
455138	5,670.99	5/17	455199*	10.00	5/17	455262	86.52	5/30
455139	5,712.00	5/17	455204*	1,650.00	5/26	455263	91.29	5/24
455140	5,875.95	5/16	455207*	2,475.00	5/25	455264	95.00	5/23
455141	7,060.59	5/18	455209*	2,612.50	5/30	455266*	100.00	5/23
455144*	7,201.63	5/17	455210	3,050.16	5/19	455267	100.67	5/25
455145	7,758.08	5/17	455211	3,300.00	5/22	455268	110.00	5/22
455146	8,224.00	5/17	455212	3,672.12	5/19	455269	111.30	5/24
455147	8,834.45	5/25	455214*	5,775.00	5/30	455271*	112.87	5/24
455148	8,852.88	5/17	455218*	76,662.80	5/30	455272	118.00	5/23
455149	9,003.57	5/18	455222*	4,440.87	5/30	455273	119.95	5/25
455150	9,710.40	5/15	455223	21,916.13	5/24	455274	123.85	5/24
455151	10,141.96	5/18	455224	46,310.29	5/26	455275	127.25	5/23
455152	10,269.00	5/15	455225	7,859.24	5/30	455276	127.72	5/26
455153	11,381.27	5/16	455228*	1,048.00	5/31	455277	128.96	5/23
455154	12,587.00	5/22	455231*	1.76	5/24	455278	133.73	5/25
455155	13,678.78	5/18	455233*	5.04	5/26	455279	147.89	5/24
455156	14,447.33	5/16	455234	8.00	5/24	455280	148.48	5/26
455157	15,719.53	5/16	455235	10.27	5/26	455281	149.71	5/26
455158	16,024.00	5/17	455236	13.50	5/31	455283*	160.00	5/23
455159	16,129.83	5/19	455237	14.38	5/24	455284	161.00	5/23
455161*	16,500.00	5/18	455238	14.73	5/24	455285	164.58	5/24
455162	16,880.77	5/18	455239	15.90	5/30	455286	170.99	5/30
455163	17,476.00	5/18	455240	20.15	5/25	455287	177.06	5/25
455164	21,303.36	5/16	455241	20.39	5/24	455288	183.10	5/25
455166*	21,576.98	5/18	455242	22.66	5/24	455289	187.60	5/24
455167	23,833.91	5/23	455243	25.61	5/24	455290	199.00	5/24
455168	24,533.26	5/15	455245*	29.71	5/26	455291	206.41	5/23
455169	24,592.50	5/17	455246	32.75	5/25	455292	223.97	5/25
455170	25,200.06	5/18	455247	36.78	5/25	455293	225.42	5/24
455171	28,275.68	5/16	455248	42.66	5/25	455294	228.35	5/26
455172	29,991.78	5/17	455249	44.48	5/25	455295	231.44	5/26
455173	30,282.21	5/16	455250	45.00	5/30	455296	237.69	5/24
455174	31,336.00	5/17	455251	49.09	5/25	455297	240.00	5/24
455175	61,431.57	5/17	455253*	58.59	5/24	455298	250.00	5/31
455178*	125.00	5/25	455254	60.77	5/23	455299	253.73	5/24
455180*	220.00	5/22	455255	62.75	5/25	455300	259.29	5/25
455182*	500.00	5/22	455256	63.59	5/25	455301	269.91	5/24
455183	500.00	5/26	455257	65.00	5/25	455302	273.46	5/25
455186*	7,012.50	5/30	455258	70.68	5/23	455303	281.33	5/24
455195*	68,465.84	5/24	455259	78.75	5/25	455304	289.35	5/24

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Commercial Checking

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
455305	295.00	5/24	455352	910.39	5/26	455400*	3,187.20	5/23
455306	298.80	5/25	455353	917.54	5/24	455401	3,352.00	5/24
455307	307.94	5/30	455354	933.92	5/23	455402	3,361.63	5/23
455308	318.22	5/24	455355	940.00	5/26	455404*	3,609.04	5/23
455309	344.08	5/26	455356	947.88	5/22	455405	4,221.00	5/24
455310	347.07	5/26	455357	948.72	5/24	455406	4,311.90	5/23
455311	347.79	5/30	455358	1,012.11	5/23	455408*	4,596.00	5/23
455312	349.16	5/23	455359	1,040.64	5/25	455409	4,694.55	5/24
455313	368.29	5/25	455360	1,054.72	5/22	455410	5,596.85	5/25
455314	368.30	5/25	455362*	1,131.89	5/24	455411	5,686.04	5/26
455315	389.62	5/24	455363	1,227.89	5/26	455412	6,075.00	5/24
455316	394.09	5/23	455364	1,243.40	5/30	455413	6,350.72	5/23
455317	396.07	5/23	455365	1,250.00	5/26	455414	6,435.93	5/24
455318	398.53	5/23	455366	1,308.60	5/25	455415	6,458.63	5/24
455320*	400.00	5/25	455367	1,313.63	5/23	455416	6,472.76	5/24
455321	407.50	5/25	455368	1,326.90	5/23	455417	6,667.00	5/23
455322	409.50	5/23	455369	1,335.69	5/24	455418	6,958.72	5/23
455323	423.62	5/25	455370	1,340.70	5/24	455419	9,451.70	5/24
455324	425.21	5/24	455371	1,373.00	5/23	455420	9,917.33	5/24
455325	431.95	5/23	455372	1,384.91	5/22	455421	9,949.16	5/24
455327*	457.39	5/26	455374*	1,450.08	5/24	455423*	10,122.00	5/23
455328	479.38	5/26	455375	1,457.99	5/23	455424	11,327.96	5/23
455329	498.78	5/24	455376	1,515.00	5/26	455425	11,709.20	5/26
455331*	501.60	5/26	455379*	1,573.08	5/23	455426	14,583.33	5/25
455332	510.00	5/23	455380	1,755.84	5/24	455427	16,957.84	5/24
455333	517.77	5/26	455381	1,912.50	5/25	455429*	17,451.22	5/23
455334	547.48	5/25	455382	1,969.73	5/26	455430	20,697.12	5/23
455335	607.65	5/26	455383	1,977.06	5/23	455431	31,415.62	5/24
455336	631.55	5/30	455384	2,044.00	5/31	455433*	32,184.44	5/22
455337	636.35	5/23	455385	2,096.20	5/31	455434	32,968.98	5/24
455338	685.90	5/23	455386	2,100.00	5/25	455435	36,000.00	5/23
455339	700.00	5/30	455387	2,123.24	5/30	455436	43,599.46	5/26
455341*	757.00	5/24	455388	2,304.00	5/23	455437	216,000.00	5/23
455342	778.69	5/26	455389	2,328.56	5/26	455441*	46.00	5/30
455343	789.29	5/23	455390	2,438.00	5/24	455442	48.00	5/30
455344	800.00	5/30	455391	2,499.46	5/23	455444*	303.00	5/25
455345	809.80	5/23	455392	2,500.00	5/24	455445	462.00	5/30
455347*	823.25	5/23	455393	2,532.86	5/24	455446	495.00	5/30
455348	824.97	5/25	455394	2,891.43	5/23	455447	600.00	5/26
455349	835.84	5/23	455395	2,968.79	5/23	455448	792.00	5/30
455350	882.62	5/30	455396	3,000.00	5/24	455451*	1,429.00	5/26
455351	886.00	5/24	455398*	3,093.59	5/25	455453*	2,646.00	5/30

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
455454	3,288.00	5/25	455493	1,730,367.02	5/25	455671*	1,390.00	5/31
455455	4,290.00	5/30	455495*	2,565.46	5/30	455674*	1,500.00	5/31
455456	6,446.00	5/24	455513*	20.00	5/31	455675	1,516.19	5/31
455458*	20,124.00	5/23	455517*	26.50	5/31	455676	1,554.22	5/31
455459	20,980.00	5/24	455535*	63.03	5/31	455681*	1,686.31	5/31
455463*	549.73	5/26	455537*	68.90	5/31	455683*	1,740.00	5/31
455464	1,482.43	5/24	455554*	100.00	5/31	455684	1,770.95	5/31
455465	1,548.89	5/30	455581*	120.80	5/31	455690*	1,982.29	5/31
455466	1,977.50	5/25	455587*	135.00	5/30	455696*	2,480.00	5/31
455467	2,354.76	5/24	455574*	154.00	5/31	455697	2,498.50	5/31
455468	3,342.50	5/24	455582*	225.00	5/31	455705*	2,896.68	5/31
455469	3,426.14	5/23	455588*	243.93	5/31	455707*	3,045.68	5/30
455470	4,356.76	5/24	455607*	358.29	5/31	455708	3,119.40	5/31
455471	6,310.00	5/24	455609*	383.14	5/31	455711*	3,753.12	5/31
455472	8,585.89	5/26	455612*	421.11	5/31	455712	3,859.20	5/31
455473	12,431.19	5/25	455616*	450.95	5/31	455713	3,900.00	5/31
455475*	14,234.01	5/23	455617	456.84	5/31	455714	3,942.00	5/30
455476	18,878.00	5/31	455619*	458.44	5/31	455719*	4,810.00	5/31
455477	20,982.76	5/30	455623*	500.00	5/30	455722*	5,214.09	5/30
455478	23,483.60	5/25	455624	500.00	5/31	455724*	5,962.66	5/31
455479	25,407.64	5/23	455625	500.00	5/30	455728*	5,986.61	5/31
455480	30,097.72	5/24	455626	500.00	5/30	455731*	6,174.15	5/31
455481	41,897.33	5/24	455633*	572.85	5/30	455734*	6,507.99	5/30
455483*	57,519.43	5/24	455636*	589.92	5/31	455742*	14,189.76	5/31
455484	90,514.37	5/23	455640*	658.96	5/31	455743	14,600.36	5/31
455485	99,040.92	5/25	455642*	715.50	5/31	455753*	53,544.59	5/30
455486	111,473.32	5/23	455649*	822.83	5/31	455755*	83,034.43	5/30
455487	112,876.55	5/30	455650	830.63	5/31	455766*	91.00	5/31
455488	148,501.82	5/25	455651	835.84	5/31	455773*	1,742.00	5/30
455489	205,533.80	5/25	455659*	1,056.85	5/31	455778*	21,135.00	5/30
455490	306,954.18	5/24	455661*	1,100.00	5/31	Total	\$16,433,361.19	
455491	321,434.19	5/30	455662	1,110.80	5/31			
455492	480,575.73	5/24	455664*	1,163.85	5/31			

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Other Withdrawals and Service Fees

Date	Amount	Description
5/01	1,908,540.27	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060501 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/02	2,618,787.92	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060502 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/03	1,188,322.95	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060503 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/04	2,050,233.27	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060504 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/05	2,229,331.91	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060505 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/08	1,582,976.16	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060508 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/09	952,384.13	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060509 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/10	1,457,768.40	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060510 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/11	2,148,531.47	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060511 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/12	2,074,610.78	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060512 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/15	247,071.56	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060515 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/16	1,380,296.98	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060516 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/17	596,198.54	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060517 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/18	2,187,417.19	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060518 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/19	1,570,273.27	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060519 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/22	1,040,252.12	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060522 CCD MISC SETTL NJSEDI *NC*GRLEX NC

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/23	1,989,033.58	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060523 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/24	3,446,743.59	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060524 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/25	3,020,954.42	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060525 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/26	1,682,277.29	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060526 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/30	199,453.81	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060530 CCD MISC SETTL NJSEDI *NC*GRLEX NC
5/31	2,576,569.34	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060531 CCD MISC SETTL NJSEDI *NC*GRLEX NC

Total \$38,148,028.95**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/11	0.00	5/23	0.00
5/02	0.00	5/12	0.00	5/24	0.00
5/03	0.00	5/15	0.00	5/25	0.00
5/04	0.00	5/16	0.00	5/26	0.00
5/05	0.00	5/17	0.00	5/30	0.00
5/08	0.00	5/18	0.00	5/31	0.00
5/09	0.00	5/19	0.00		
5/10	0.00	5/22	0.00		



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Corporate Checking

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W R GRACE & CO-CONN

LOCKBOX 75147

CB

ATTN: MOHAMMED KHAN

7500 GRACE DRIVE , BLDG 25

COLUMBIA, MD. 21044-4098

Corporate Checking

4/29/2006 thru 5/31/2006

Account number: 2018660825356
 Account owner(s): W R GRACE & CO-CONN
 LOCKBOX 75147

Account Summary

Opening balance 4/29	\$84,629.30
Deposits and other credits	7,653,583.68 +
Other withdrawals and service fees	7,707,257.14 -
Closing balance 5/31	\$30,955.84

Deposits and Other Credits

Date	Amount	Description
5/01	548.10	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 060501 CTX MISC 0006WR GRACE/GRACE D
5/01	16,008.12	AUTOMATED CREDIT VALSPAR 28-APR-200 CO. ID. 1362443580 060501 CCD MISC 55000001381
5/01	23,106.16	AUTOMATED CREDIT INTERTAPE PAYMENTS CO. ID. 2571088158 060501 CTX MISC 0006GRACE HOLDING GM
5/01	25,437.67	AUTOMATED CREDIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 1135114230 060501 PPD MISC 000000000347539
5/01	35,804.04	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
5/01	74,810.44	AUTOMATED CREDIT MOTIVA ENTE 3038 EDI PAYMNT CO. ID. 1760262490 060501 CCD MISC 2505715529
5/01	148,656.48	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
5/02	54,949.86	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
5/03	18,807.50	INTL FUNDS TRANSFER (ADVICE 060503012283) RCVD FROM HSBC BANK USA /HSBC TRADE SERVI RFB=NONE OBI=PYMT AGNST INV NO 92 AMT= 18807.50 CUR=USD RATE= REF=OA COR663680NDH 05/03/06 09:29AM
5/03	20,230.86	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 060503 CTX MISC 0007WR GRACE/GRACE D

Deposits and Other Credits continued on next page.



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Corporate Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
5/04	6,259.20	FUNDS TRANSFER (ADVICE 060504008136) RCVD FROM JPMORGAN CHASE BA/ ORG=UMICORE AG CO. KG RFB=CAP OF 06/05/04 OBI=RG.1592903016 V.10.0 REF=0040000124JO 05/04/06 08:48AM
5/04	14,591.76	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 060504 CTX MISC 0009WR GRACE/GRACE D
5/04	70,816.80	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
5/05	5,312.00	FUNDS TRANSFER (ADVICE 060505005243) RCVD FROM STANDARD CHARTERE/STANDARD CHARTER ORG=ENGELHARD ENVIRONMENTAL SYSTEM RFB=171030280323-A OBI=PYMT FOR INV NO:9285 REF=2006050500022022 05/05/06 07:54AM
5/05	14,591.83	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
5/08	10,977.16	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
5/08	44,500.08	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
5/08	158,957.10	AUTOMATED CREDIT VALSPAR 05-MAY-200 CO. ID. 1362443580 060508 CCD MISC 55000001514
5/09	12,944.96	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
5/09	59,479.24	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
5/10	5,698.25	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
5/11	548.10	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 060511 CTX MISC 0006WR GRACE/GRACE D
5/11	7,344.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
5/11	29,450.66	FUNDS TRANSFER (ADVICE 060511003537) RCVD FROM STANDARD CHARTERE/BANCO CONTINENTA ORG=PETROLEOS DEL PERU PETROPERU RFB=7450635011130586 OBI=/ROC/FACTURA 9282454 REF=2006051000049978 05/11/06 06:09AM
5/11	34,897.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
5/11	210,995.25	FUNDS TRANSFER (ADVICE 060511051546) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000015754 OBI= REF=0958682267060511 05/11/06 03:47PM

Deposits and Other Credits continued on next page.



Corporate Checking

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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
5/11	213,322.71	FUNDS TRANSFER (ADVICE 060511051543) RCVD FROM ABN AMRO BANK N.V./ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000015753 OBI= REF=0958682266060511 05/11/06 03:47PM
5/12	617.40	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
5/15	1,422.00	AUTOMATED CREDIT VALSPAR 12-MAY-200 CO. ID. 1362443580 060515 CCD MISC 55000001644
5/15	4,102.18	FUNDS TRANSFER (ADVICE 060515043080) RCVD FROM CALYON NEW YORK /CALYON ORG=UMICORE RFB=61351606984 OBI=W.R.GRACE AND CO-CON REF=613520000840310 05/15/06 02:00PM
5/15	29,180.70	FUNDS TRANSFER (ADVICE 060515060556) RCVD FROM JPMORGAN CHASE BA/RBC CASHCOMM TOR ORG=COLGATE PALMOLIVE CANADA INC RFB=SWF OF 06/05/15 OBI= REF=5826800135JS 05/15/06 04:21PM
5/15	48,309.34	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
5/16	16,478.81	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
5/16	485,951.88	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
5/19	41,782.60	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
5/19	59,519.55	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
5/19	1,143,750.66	AUTOMATED CREDIT MOTIVA ENTE 3038 EDI PAYMNT CO. ID. 1760262490 060519 CCD MISC 2505719248
5/19	1,309,415.73	AUTOMATED CREDIT EQUILON ENT 2692 EDI PAYMNT CO. ID. 1522074528 060519 CCD MISC 2505107158
5/22	5,041.48	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
5/22	14,453.90	INTL FUNDS TRANSFER (ADVICE 060522003183) RCVD FROM CITIBANK N.A. /NESTLE DOMINICAN RFB=LCK61390822600 OBI=INVOICE NO.92868369 AMT= 14453.90 CUR=USD RATE= REF=LCK61390822600 05/22/06 06:01AM
5/22	38,245.64	AUTOMATED CREDIT MOTIVA ENTE 3038 EDI PAYMNT CO. ID. 1760262490 060522 CCD MISC 2505719657
5/22	55,411.11	AUTOMATED CREDIT EQUILON ENT 2692 EDI PAYMNT CO. ID. 1522074528 060522 CCD MISC 2505107475

Deposits and Other Credits continued on next page.



Corporate Checking

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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
5/22	108,464.79	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
5/22	779,982.00	FUNDS TRANSFER (ADVICE 060522012569) RCVD FROM BANK OF NEW YORK /KOREA EXCHANGE B. ORG=GRACE KOREA INC. RFB=FTS0605224776000 OBI=BNF TEL.410-531 4000 REF=FTS0605224776000 05/22/06 09:39AM
5/23	806.56	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
5/23	38,448.46	AUTOMATED CREDIT MOTIVA ENTE 3038 EDI PAYMNT CO. ID. 1760262490 060523 CCD MISC 2505719888
5/23	39,735.39	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
5/23	115,981.80	FUNDS TRANSFER (ADVICE 060523045349) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000017286 OBI= REF=0958875349060523 05/23/06 03:24PM
5/23	176,640.31	FUNDS TRANSFER (ADVICE 060523045355) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000017288 OBI= REF=0958875353060523 05/23/06 03:24PM
5/23	238,635.86	FUNDS TRANSFER (ADVICE 060523045351) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000017287 OBI= REF=0958875350060523 05/23/06 03:24PM
5/24	38,325.70	AUTOMATED CREDIT MOTIVA ENTE 3038 EDI PAYMNT CO. ID. 1760262490 060524 CCD MISC 2505720622
5/24	113,504.02	AUTOMATED CREDIT EQUILON ENT 2692 EDI PAYMNT CO. ID. 1522074528 060524 CCD MISC 2505108466
5/25	182.70	AUTOMATED CREDIT 3M COMPANY EDIEFTPMT CO. ID. 3006173082 060525 CTX MISC 0006WR GRACE/GRACE D
5/25	38,245.64	AUTOMATED CREDIT MOTIVA ENTE 3038 EDI PAYMNT CO. ID. 1760262490 060525 CCD MISC 2505720829
5/25	174,822.47	AUTOMATED CREDIT EQUILON ENT 2692 EDI PAYMNT CO. ID. 1522074528 060525 CCD MISC 2505108677
5/26	5,313.31	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
5/26	5,383.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.



Corporate Checking

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WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
5/26	37,429.69	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 060526 CTX MISC 0007GRACE DAVISON
5/26	359,408.45	AUTOMATED CREDIT MOTIVA ENTE 3038 EDI PAYMNT CO. ID. 1760262490 060526 CCD MISC 2505721151
5/26	400,491.49	AUTOMATED CREDIT EQUILON ENT 2692 EDI PAYMNT CO. ID. 1522074528 060526 CCD MISC 2505108999
5/30	3,034.60	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
5/30	7,434.67	INTL FUNDS TRANSFER (ADVICE 060530069759) RCVD FROM CITIBANK N.A. /BANCO NACIONAL D RFB=S076150229B801 OBI=AKZO NOBEL INDUSTRIA AMT= 7434.67 CUR=USD RATE= REF=S076150229B801 05/30/06 04:37PM
5/30	10,693.88	FUNDS TRANSFER (ADVICE 060530036290) RCVD FROM WACHOVIA BANK NA /HDFC BANK LTD. ORG=ENGELHARD ENVIRONMENTAL SYS I RFB=004BC10061500106 OBI=TWDS PYMT AGST INV 9 REF=0605302383012469 05/30/06 12:14PM
5/30	366,155.51	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
5/31	3,644.52	FUNDS TRANSFER (ADVICE 060531000045) RCVD FROM CITIBANK N.A. /CHEVRON LUMMUS G ORG=CHEVRON LUMMUS GLOBAL LLC RFB=LCT61502457800 OBI=INV. 92965322, 92938 REF=LCT61502457800 05/31/06 04:18AM
5/31	18,090.55	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
Total	\$7,653,583.68	

Other Withdrawals and Service Fees

Date	Amount	Description
5/01	170,000.00	FUNDS TRANSFER (ADVICE 060501039334) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/01/06 12:51PM
5/02	226,000.00	FUNDS TRANSFER (ADVICE 060502036139) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/02/06 01:15PM
5/03	64,193.11	FUNDS TRANSFER (ADVICE 060503036361) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/03/06 01:30PM

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

WACHOVIA

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/05	100,000.00	FUNDS TRANSFER (ADVICE 060505029986) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/05/06 12:16PM
5/09	121.66	DELINQUENT SERV. CHG. INVOICE FOR DEC 2005
5/09	260,000.00	FUNDS TRANSFER (ADVICE 060509039881) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/09/06 02:22PM
5/10	79,293.30	FUNDS TRANSFER (ADVICE 060510037659) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/10/06 01:41PM
5/12	503,010.54	FUNDS TRANSFER (ADVICE 060512027105) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/12/06 11:41AM
5/16	382,000.00	FUNDS TRANSFER (ADVICE 060516042981) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/16/06 03:00PM
5/18	205,118.33	FUNDS TRANSFER (ADVICE 060518034990) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/18/06 01:28PM
5/22	2,551,935.90	FUNDS TRANSFER (ADVICE 060522036729) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/22/06 01:40PM
5/23	800,000.00	FUNDS TRANSFER (ADVICE 060523031203) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/23/06 01:00PM
5/24	813,000.00	FUNDS TRANSFER (ADVICE 060524023047) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/24/06 11:25AM
5/26	935,000.00	FUNDS TRANSFER (ADVICE 060526033541) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/26/06 12:02PM

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
5/30	230,000.00	FUNDS TRANSFER (ADVICE 060530027230) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/30/06 11:07AM
5/31	387,584.30	FUNDS TRANSFER (ADVICE 060531039678) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 05/31/06 12:23PM

Total \$7,707,257.14

Service Fees

<i>Description</i>	<i>Quantity</i>	<i>Amount</i>	<i>Total</i>
Total			<u>\$0.00</u>

Average balance \$411,069.32
Minimum balance \$0.00

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
5/01	239,000.31	5/10	7,508.84	5/22	1,004,131.56
5/02	67,950.17	5/11	504,066.56	5/23	814,379.94
5/03	42,795.42	5/12	1,673.42	5/24	153,209.66
5/04	134,463.18	5/15	84,687.64	5/25	366,460.47
5/05	54,367.01	5/16	205,118.33	5/26	239,486.41
5/08	268,801.35	5/18	0.00	5/30	396,805.07
5/09	81,103.89	5/19	2,554,468.54	5/31	30,955.84



Commercial Checking

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WR GRACE AND CO
PAYABLES ACCOUNT
ATTN: BILLIE GARDNER
7500 GRACE DR. BLDG. 25
COLUMBIA MD 21044

CB 146

Commercial Checking

4/29/2006 thru 5/31/2006

Account number: 2079900005260
Account owner(s): WR GRACE AND CO
PAYABLES ACCOUNT

Account Summary

Opening balance 4/29	\$0.00
Deposits and other credits	1,520,695.05 +
Other withdrawals and service fees	1,520,695.05 -
Closing balance 5/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
5/01	36,967.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/02	23,363.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/03	148,355.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/04	29,378.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/05	69,972.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/08	80,466.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/09	54,321.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/10	53,438.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/11	122,103.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/12	85,985.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/15	28,903.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/16	28,942.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/17	91,872.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

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Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
5/18	236,857.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/19	40,481.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/22	14,744.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/23	118,021.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/24	39,927.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/25	12,194.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/26	42,155.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/30	47,794.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/31	114,444.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$1,520,695.05	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
5/01	36,967.91	LIST OF DEBITS POSTED
5/02	23,363.78	LIST OF DEBITS POSTED
5/03	148,355.16	LIST OF DEBITS POSTED
5/04	29,378.89	LIST OF DEBITS POSTED
5/05	69,972.86	LIST OF DEBITS POSTED
5/08	80,466.94	LIST OF DEBITS POSTED
5/09	54,321.79	LIST OF DEBITS POSTED
5/10	53,438.94	LIST OF DEBITS POSTED
5/11	122,103.83	LIST OF DEBITS POSTED
5/12	85,985.04	LIST OF DEBITS POSTED
5/15	28,903.74	LIST OF DEBITS POSTED
5/16	28,942.97	LIST OF DEBITS POSTED
5/17	91,872.56	LIST OF DEBITS POSTED
5/18	236,857.35	LIST OF DEBITS POSTED
5/19	40,481.95	LIST OF DEBITS POSTED
5/22	14,744.49	LIST OF DEBITS POSTED
5/23	118,021.27	LIST OF DEBITS POSTED
5/24	39,927.27	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

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Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
5/25	12,194.42	LIST OF DEBITS POSTED
5/26	42,155.11	LIST OF DEBITS POSTED
5/30	47,794.29	LIST OF DEBITS POSTED
5/31	114,444.49	LIST OF DEBITS POSTED
Total	\$1,520,695.05	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
5/01	0.00	5/11	0.00	5/23	0.00
5/02	0.00	5/12	0.00	5/24	0.00
5/03	0.00	5/15	0.00	5/25	0.00
5/04	0.00	5/16	0.00	5/26	0.00
5/05	0.00	5/17	0.00	5/30	0.00
5/08	0.00	5/18	0.00	5/31	0.00
5/09	0.00	5/19	0.00		
5/10	0.00	5/22	0.00		



WACHOVIA

Commercial Checking

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W.R. GRACE & CO.
ATTN: BILL GARDNER
7500 GRACE DRIVE
COLUMBIA MD 21044

CB 160

Commercial Checking

4/29/2006 thru 5/31/2006

Account number: 2079900005231
Account owner(s): W.R. GRACE & CO.
ATTN: BILL GARDNER

Account Summary

Opening balance 4/29	\$0.00
Deposits and other credits	47,277,588.42 +
Other withdrawals and service fees	47,277,588.42 -
Closing balance 5/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
5/01	21,854.65	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060501 CCD MISC SETTL CHOWCRTN INVISION
5/01	816,111.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/02	436,466.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/03	1,394,823.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/04	1,409.05	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060504 CCD MISC SETTL CHOWCRTN INVISION
5/04	5,396,373.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/05	2,952,324.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/08	1,802.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060508 CCD MISC SETTL CHOWCRTN INVISION
5/08	1,379,029.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/09	537,125.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/10	2,731,248.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/11	232.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060511 CCD MISC SETTL CHOWCRTN INVISION

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

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95,797

Deposits and Other Credits *continued*

Date	Amount	Description
5/11	3,518,779.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/12	139.94	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060512 CCD MISC SETTL CHOWCRTN INVISION
5/12	1,410,928.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/15	545,718.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/16	1,022,277.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/17	1,918,945.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/18	3,256,492.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/19	3,348,210.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/22	2,606.44	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060522 CCD MISC SETTL CHOWCRTN INVISION
5/22	1,591,027.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/23	1,593,165.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/24	1,459,039.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/25	5,777,776.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/26	54,961.76	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060526 CCD MISC SETTL CHOWCRTN INVISION
5/26	1,035,758.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/30	9,860.43	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060530 CCD MISC SETTL CHOWCRTN INVISION
5/30	593,839.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
5/31	325.17	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060531 CCD MISC SETTL CHOWCRTN INVISION
5/31	4,468,932.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$47,277,588.42	



Commercial Checking

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Other Withdrawals and Service Fees

Date	Amount	Description
5/01	837,966.33	AUTOMATED DEBIT DAVISONLEFT CO. ID. 060501 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/02	436,466.52	AUTOMATED DEBIT DAVISONLEFT CO. ID. 060502 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/03	1,394,823.90	AUTOMATED DEBIT DAVISONLEFT CO. ID. 060503 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/04	5,397,782.27	AUTOMATED DEBIT DAVISONLEFT CO. ID. 060504 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/05	2,952,324.82	AUTOMATED DEBIT DAVISONLEFT CO. ID. 060505 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/08	1,380,831.92	AUTOMATED DEBIT DAVISONLEFT CO. ID. 060508 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/09	537,125.30	AUTOMATED DEBIT DAVISONLEFT CO. ID. 060509 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/10	2,731,248.35	AUTOMATED DEBIT DAVISONLEFT CO. ID. 060510 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/11	3,519,011.57	AUTOMATED DEBIT DAVISONLEFT CO. ID. 060511 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/12	1,411,068.80	AUTOMATED DEBIT DAVISONLEFT CO. ID. 060512 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/15	545,718.69	AUTOMATED DEBIT DAVISONLEFT CO. ID. 060515 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/16	1,022,277.97	AUTOMATED DEBIT DAVISONLEFT CO. ID. 060516 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/17	1,918,945.72	AUTOMATED DEBIT DAVISONLEFT CO. ID. 060517 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/18	3,256,492.31	AUTOMATED DEBIT DAVISONLEFT CO. ID. 060518 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/19	3,348,210.05	AUTOMATED DEBIT DAVISONLEFT CO. ID. 060519 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/22	1,593,634.02	AUTOMATED DEBIT DAVISONLEFT CO. ID. 060522 CCD MISC SETTLE NJSEDI *NC*GRACE NC

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

04 2079900005231 001 130 0 184 95,799

WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/23	1,593,165.52	AUTOMATED DEBIT DAVISONEFT CO. ID. 060523 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/24	1,459,039.94	AUTOMATED DEBIT DAVISONEFT CO. ID. 060524 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/25	5,777,776.97	AUTOMATED DEBIT DAVISONEFT CO. ID. 060525 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/26	1,090,720.72	AUTOMATED DEBIT DAVISONEFT CO. ID. 060526 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/30	603,699.45	AUTOMATED DEBIT DAVISONEFT CO. ID. 060530 CCD MISC SETTLE NJSEDI *NC*GRACE NC
5/31	4,469,257.28	AUTOMATED DEBIT DAVISONEFT CO. ID. 060531 CCD MISC SETTLE NJSEDI *NC*GRACE NC
Total	\$47,277,588.42	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/11	0.00	5/23	0.00
5/02	0.00	5/12	0.00	5/24	0.00
5/03	0.00	5/15	0.00	5/25	0.00
5/04	0.00	5/16	0.00	5/26	0.00
5/05	0.00	5/17	0.00	5/30	0.00
5/08	0.00	5/18	0.00	5/31	0.00
5/09	0.00	5/19	0.00		
5/10	0.00	5/22	0.00		

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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66/E00/0175/0 /52
0000000141309
05/31/2006



Account Statement



DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	ANALYZED BUSINESS CHECKING	0000000141309	05/01/2006 - 05/31/2006	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,245.20	Average Balance	\$47,163.22
Deposits/Credits	\$3,716.17	Average Collected Balance	\$47,163.22
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$48,961.37		

Deposits/ Credits	Date	Amount	Serial #	Description
	05/16	3,716.17		ELECTRONIC/ACH CREDIT GRACE DAVISON EDIPAYMENT 00000000351018

Deposits/Credits: 1

Total Items Deposited: 0

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	05/01	45,245.20	45,245.20	05/16	48,961.37	48,961.37

Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001



Visit us at www.treasury.pncbank.com

☒ Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

For the period 04/29/2006 to 05/31/2006

W R GRACE & CO
DAVISON CHEMICAL DIVISION
7500 GRACE DR
COLUMBIA MD 21044-4029

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,393.68	0.00	0.00	24,393.68

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance
04/29	24,393.68



Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAUX-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

Need Money for College?
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Education Loan.
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Normal credit
qualifications apply.

Page 1 (0)

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$10,000.00	Statement cycle began	May 1, 2006
+ 0 Credits/deposits	\$0.00	Statement cycle ended	May 31, 2006
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/30	\$10,000.00				

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 29 APR 2006
Statement End Date: 31 MAY 2006
Statement Code: 000-USA-22
Statement No: 005

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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	252	71,480,863.66	Opening (29 APR 2006)	Closing (31 MAY 2006)	Credits
Total Debits (incl. checks)	26	82,765,533.66	Ledger	Ledger	Debits
Total Checks Paid	0	0.00			Checks

Ledger Date	Adjudged Date	Value Date	Reference	Credit/Debit	Description	Posting Date	Amount
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01MAY	USD OUR: 1217402210TC			740.96	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: PENN COLOR INC ORIG ID: 1221661347 DESC DATE: 060430 CO ENTRY DESCR: ACCTS PAY SEC: CTX TRACE#: 021000027402210 EED: 060501 IND ID: 17299 IND NAME: 0006W.R. GRACE & CO. BACS		
	USD OUR: 1217402218TC			3,558.74	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CONOCOPHILLIPS ORIG ID: 9000438010 DESC DATE: CO ENTRY DESCR: DB-CONOCO SEC: CTX TRACE#: 021000027402218 EED: 060501 IND ID: 22000988342006 IND NAME: 0006GRACE DAVISON 118819478		
	USD OUR: 1217402208TC			6,056.16	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: VALSPAR ORIG ID: 1362443580 DESC DATE: CO ENTRY DESCR: 28-APR-200SEC: CCD TRACE#: 021000027402208 EED: 060501 IND ID: 55000001382 IND NAME: GRACE DAVISON 30026		
01MAY	USD OUR: 1217402178TC			7,560.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: INVISTA S.A.R.L ORIG ID: 1113648528 DESC DATE: MAY 01 CO ENTRY DESCR: PD/REMIT SEC: CTX		

FT CODE:	USD - SAME DAY FUNDS	USD1 - ONE DAY FLOAT	USD3 - THREE DAY FLOAT	USD5 - FIVE DAY FLOAT
	USDN - NEXT DAY FUNDS	USD2 - TWO DAY FLOAT	USD4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 29 APR 2006
Statement End Date: 31 MAY 2006
Statement Code: 000-USA-22
Statement No: 005

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Ledger Date	Adj. Ledger Date	Value Date	References	Credit/Debit	Description	Date	Closing Balance	Amount
CREDITS CONTINUED								
01MAY		01MAY	USD YOUR: 0/B CITIBANK NYC OUR: 1417700121FC	22,510.80	TRACE#: 021000027402178 EED: 060501 IND ID: IND NAME: 0008M R GRACE & CO CHIPS CREDIT VIA: CITIBANK /0008 B/O: MITSUI & CO. (USA), INC. REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/30831745 MITSUI & CO. (USA) INC. OGB=/30831745 NY NY 10166 OB I=SD12525 SD12525 (A080683796) SSN: 0078150 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: APR 30 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000027402188 EED: 060501 IND ID: IND NAME: 0009M R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060501 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000027402199 EED: 060501 IND ID: 042820061130 IND NAME: 0007M R GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0008 ITEMS (AVL \$ 181,710) *VALUE DATE: 05/01 181,711 05/02 5,452			
01MAY		01MAY	USD OUR: 1217402188TC	33,535.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: APR 30 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000027402188 EED: 060501 IND ID: IND NAME: 0009M R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060501 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000027402199 EED: 060501 IND ID: 042820061130 IND NAME: 0007M R GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0008 ITEMS (AVL \$ 181,710) *VALUE DATE: 05/01 181,711 05/02 5,452			
01MAY		01MAY	USD OUR: 1217402199TC	36,444.44	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060501 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000027402199 EED: 060501 IND ID: 042820061130 IND NAME: 0007M R GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0008 ITEMS (AVL \$ 181,710) *VALUE DATE: 05/01 181,711 05/02 5,452			
01MAY		01MAY	USM OUR: 2009812109LB	187,163.28	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060501 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000027402199 EED: 060501 IND ID: 042820061130 IND NAME: 0007M R GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0008 ITEMS (AVL \$ 181,710) *VALUE DATE: 05/01 181,711 05/02 5,452			
01MAY		01MAY	USD OUR: 1217402226TC	518,943.67	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: APR 28 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000027402226 EED: 060501 IND ID: 2600104015 IND NAME: 0013GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0044 ITEMS (AVL \$ 0) *VALUE DATE: 05/02 1,054,127 05/03 31,296			
01MAY		01MAY	USM OUR: 2011112112LB	1,085,424.03	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: APR 28 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000027402226 EED: 060501 IND ID: 2600104015 IND NAME: 0013GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0044 ITEMS (AVL \$ 0) *VALUE DATE: 05/02 1,054,127 05/03 31,296			

W R Grace & Co.

Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 29 APR 2006
Statement End Date: 31 MAY 2006
Statement Code: 000-USA-22
Statement No: 005

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Ledger Date	Adj Ledger Date	Value Date	F	References	Credit/Debit	Description	Date	Closing Balance	Amount
CREDITS CONTINUED									
02MAY				USD OUR: 1218647172IC	365.34	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BANKCARD ORIG ID: 1210001923 DESC DATE: 060429 CO ENTRY DESCR: MERCH SETLSEC: CCD TRACE#: 021000028647172 EED: 060502 IND ID: 430135232510222 IND NAME: GRACE, GRACE DAVISON			
02MAY				USD OUR: 1218647173IC	697.95	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BANKCARD ORIG ID: 1210001923 DESC DATE: 060429 CO ENTRY DESCR: MERCH SETLSEC: CCD TRACE#: 021000028647173 EED: 060502 IND ID: 430135232510222 IND NAME: GRACE, GRACE DAVISON			
02MAY				USD OUR: 1222696201IC	41,127.30	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL ORIG ID: 9323157001 DESC DATE: 060502 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000022696201 EED: 060502 IND ID: 2343844 IND NAME: 0008MR GRACE CO CO			
02MAY				USM OUR: 2008012212LB	43,344.20	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0003 ITEMS (AVL \$ 0) *VALUE DATE: 05/03 42,157 05/04 1,186			
02MAY				USD YOUR: SWF OF 06/04/28 OUR: 6912300118FS	50,069.10	BOOK TRANSFER CREDIT B/O: LLOYDS TSB BANK PLC BIRMINGHAM ENGLAND B1 2A-B ORG: JOHNSON MATTHEY PLC OGB: LLOYDS TSB BANK CITY OVERSEAS BRANCH REF: INVOICE PAYMENT - JOHNSON MATT HEY/CHGS/USD32,00/ FEDWIRE CREDIT VIA: ISRAEL DISCOUNT BANK OF NEW YO /026009768 B/O: ALON USA, LP -CONCENTRATION TX 75251 REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=TFR OBI=INVOICE NOS. 92864292 AND 92864306 BBI=/TI IMAD: 0502B1Q8452C000148			
02MAY				USD YOUR: TFR OUR: 0566803122FF	54,156.74				

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 29 APR 2006
Statement End Date: 31 MAY 2006
Statement Code: 000-USA-22
Statement No: 005
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Ledger Date	Adj Ledger Date	Value Date	Reference	Debit	Credit	Description	Balance
CREDITS CONTINUED							
02MAY			USD YOUR: CA060502038333 OUR: 5770100122FC		88,275.55	CHIPS CREDIT VIA: THE BANK OF NOVA SCOTIA /0253 B/O: BRENNTAG CANADA INC. M8Z 2G6 REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=BRENNTAG CANADA INC. M8Z 2G6 OGB=SCOTIABANK DON MILLS BBI=/CHGS SSN: 0309979 LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0016 ITEMS (AVL \$ 75,488) *VALUE DATE: 05/02 75,488 05/03 1,963,656 05/04 59,834	
02MAY			USM OUR: 2009112203LB	2,098,978.56		ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DOW CORNING CORP ORIG ID: 9900028839 DESC DATE: 060502 CO ENTRY DESCR: VENDOR SEC: CCD TRACE#: 021000027501210 EED: 060503 IND ID: 1500067733 IND NAME: GRACE DAVISON 1500067733 PLEASE REFER TO OUR FAXED REMITTANC 060503000000000028839	
03MAY			USD OUR: 1237501210TC		6,498.65	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0003 ITEMS (AVL \$ 0) *VALUE DATE: 05/04 6,396 05/05 101	
03MAY			USD OUR: 1237501237TC		14,520.40	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: MAY 03 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000027501237 EED: 060503 IND ID: IND NAME: 0008W R GRACE & CO	
03MAY			USD YOUR: CAP OF 06/05/01 OUR: 2633700121JO	15,277.50		BOOK TRANSFER CREDIT B/O: DELPHI CORPORATION - TEMPE AZ 85281- ORG: 3999999999 REF: INV# 92912682	

Prudential Chase

Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 29 APR 2006
Statement End Date: 31 MAY 2006
Statement Code: 000-USA-22
Statement No: 005

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balances Amount
CREDITS CONTINUED							
03MAY				USD OUR: 1237501247TC	41,743.99	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL ORIG ID: 9323157001 DESC DATE: 060503 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000027501247 EED: 060503 IND ID: 2350504 IND NAME: 0008WR GRACE CO CO FEDWIRE CREDIT VIA: ISRAEL DISCOUNT BANK OF NEW YO /026009768 B/O: ALON USA, LP -CONCENTRATION TX 75251 REF: CHASE NYC/CTR/BNF=M R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=TFR OBI=INVOICE NO. 92896665 BBI=/TIME/12.31 IMAD: 0503B1Q8452C000051 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: MAY 02 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000027501213 EED: 060503 IND ID: 2600104344 IND NAME: 0010GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: PPG E061220486 ORIG ID: 9991000205 DESC DATE: CO ENTRY DESCR: EFT PAYMT SEC: CTX TRACE#: 021000027501188 EED: 060503 IND ID: E061220486 IND NAME: 0020WR GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CHEVRON PHILLIPS ORIG ID: 7132894773 DESC DATE: 060503 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000027501257 EED: 060503 IND ID: 2200012073 IND NAME: 0007WR GRACE & COMPA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: MAY 02 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000027501225 EED: 060503 IND ID: 2600048552	
03MAY		03MAY		USD YOUR: TFR OUR: 0284209123FF	54,682.67		
03MAY				USD OUR: 1237501213TC	75,120.58		
03MAY				USD OUR: 1237501188TC	78,505.62		
03MAY				USD OUR: 1237501257TC	92,400.00		
03MAY				USD OUR: 1237501225TC	100,682.40		

First Organ Chase

Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 29 APR 2006
Statement End Date: 31 MAY 2006
Statement Code: 000-USA-22
Statement No: 005

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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Credit/Debit	Description	Date	Ending Balance	Amount
CREDITS CONTINUED									
03MAY				USM OUR: 2007212303LB	147,213.28	IND NAME: 0010GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0001 ITEMS (AVL \$ 0) *VALUE DATE: 05/04 142,796 05/05 4,416			
03MAY		03MAY	USD	YOUR: 0/B CITIBANK NYC OUR: 2950900123FC	376,769.29	CHIPS CREDIT VIA: CITIBANK /0008 B/O: CHEVRONTXACO PRODUCTS COMPANY REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/UNKNWN CHEVRONTXACO PRODUC TS COMPANY OGB=/30580966 2003 DIAMO ND BLVD CONC3 OBI=IV:82434283 (A080 SSN: 0158286 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: PENN COLOR INC ORIG ID: 1221661347 DESC DATE: 060504 CO ENTRY DESCR: ACCTS PAY SEC: CTX TRACE#: 021000022437505 EED: 060504 IND ID: 17299 IND NAME: 0006W.R.GRACE & CO.			
04MAY				USD OUR: 1242437505TC	994.80				
04MAY		05MAY	USD	OUR: 2007212403LB	6,495.00	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0001 ITEMS (AVL \$ 0)			
04MAY		04MAY	USD	YOUR: 19459 OUR: 0464007124FF	12,852.00	FEDWIRE CREDIT VIA: COMERICA BANK /072000096 B/O: INDELPRO S A DE C V MEXICO REF: CHASE NYC/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=19459 OBI=12201 89 51/5032 BBI=/TIME/14:54 IMAD: 0504G1QG990C001370 FEDWIRE CREDIT VIA: TEXAS CAPITAL BANK /111017979 B/O: ELM RIDGE EXPLOR / 75-2391031 DALLS TX 75243 REF: CHASE NYC/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/			
04MAY		04MAY	USD	YOUR: 0/B TEXAS CAPITA OUR: 0360814124FF	25,676.00				

Statement of Account

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

TS

Account No: 304-616494
Statement Start Date: 29 APR 2006
Statement End Date: 31 MAY 2006
Statement Code: 000-USA-22
Statement No: 005
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In US Dollars

Ledger Date	Adj Ledger Date	Valid Date	Reference	Debit	Credit	Description	Date	Closing Balance
CREDITS CONTINUED								
04MAY			USD OUR: 1242437485TC		38,727.27	AC-000000003046 RFB=0/B TEXAS CAPIT A OBI=INVOICE #: 912010905, 50% OF IMAD: 0504K1B7041C000165 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DUPONT SAP ORIG ID:1510014090 DESC DATE:MAY 04 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000022437485 EED:060504 IND ID:		
04MAY			USD OUR: 1242437528TC		74,842.41	IND NAME:0008W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CITGO ORIG ID:3601867773 DESC DATE:060504 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000022437528 EED:060504 IND ID:050320061130		
04MAY			USD OUR: 1242437516TC		78,862.83	IND NAME:0007W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EXXONMOBIL0160 ORIG ID:1135401570 DESC DATE:MAY 03 CO ENTRY DESCR:EDI PAYMTSSEC:CTX TRACE#:021000022437516 EED:060504 IND ID:2600104557		
04MAY			USD OUR: 1242437547TC		81,554.34	IND NAME:0010GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:FLINT HILLS RESO ORIG ID:1410743457 DESC DATE:060504 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000022437547 EED:060504 IND ID:45937224241		
04MAY			USD OUR: 1242437537TC		101,130.83	IND NAME:0007GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME:TOTAL ORIG ID:9323157001 DESC DATE:060504 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000022437537 EED:060504 IND ID:2359371		
04MAY			USD OUR: 1242437513TC		134,213.40	IND NAME:0008WR GRACE CO CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:UC CORPORATION ORIG ID:9930457124 DESC DATE:060503 CO ENTRY DESCR:VENDOR SEC:CCD TRACE#:021000022437513 EED:060504 IND ID:1055545096549		

APR 2006

Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 29 APR 2006
Statement End Date: 31 MAY 2006
Statement Code: 000-USA-22
Statement No: 005

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Ledger Date	Adj Ledger Date	Value Date	References	F T	Credit/Debit	Description	Closing Balance	Amount
CREDITS CONTINUED								
04MAY		04MAY	USD YOUR: CA060504018187 OUR: 0361014124FF		164,185.69	IND NAME: W R GRACE & CO INC DEB 00859697/10/55/45096549/92892896 06050400000030457124 FEDWIRE CREDIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /026005092 B/O: IRVING OIL LIMITED REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=CA060504018187 OBI=INVOICE 92894907 BBI=/TIME/13:3 8		
04MAY		04MAY	USD OUR: 1242437495TC		286,160.00	IMAD: 0504B6B7001C008189 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: INVISTA S.A.R.L ORIG ID: 1113648528 DESC DATE: MAY 04 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000022437495 EED: 060504 IND ID:		
04MAY		04MAY	USD OUR: 2008212412LB		11,431,535.20	IND NAME: 0008W R GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0003 ITEMS (AVL \$ 0) *VALUE DATE: 05/05 11,431,084 05/08 450		
05MAY		05MAY	USD OUR: 1254678934TC		1,902.80	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: FRONTIER OIL REF ORIG ID: N841018461 DESC DATE: 050406 CO ENTRY DESCR: PAYMENT SEC: CCD TRACE#: 021000024678934 EED: 060505 IND ID:		
05MAY		05MAY	USD OUR: 1241068365TC		2,106.50	IND NAME: W R GRACE & CO PAYMENT GENERAL ELECTRONIC FUNDS TRANSFER ORIG CO NAME: SIGMA ALDRICH ORIG ID: 1005017999 DESC DATE: CO ENTRY DESCR: PMT SEC: CCD TRACE#: 021000021068365 EED: 060505 IND ID:		
05MAY		05MAY	USD OUR: 1241068368TC		4,253.33	IND NAME: W R GRACE AND CO -CONN TO PAY INVOICE 92884311 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: AFG FABRICATION ORIG ID: 1581105024 DESC DATE: 060504		

PPAORGANCHASE

Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
304-618494
29 APR 2006
31 MAY 2006
000-USA-22
005
Page 9 of 45

Ledger Date	Adj Ledger Date	Value Date	Reference	Debit	Credit	Description	Date	Ending Balance	Amount
CREDITS CONTINUED									
05MAY			USD OUR: 1254678909TC	16,518.04		CO ENTRY DESCR: A/P TRACE#: 021000021068368 EED: 060505 IND ID: 05002199 IND NAME: W.R. GRACE & CO. CONN. A/P			
						ELECTRONIC FUNDS TRANSFER ORIG CO NAME: REX MATERIALS ORIG ID: 1383633694 DESC DATE: CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000024678909 EED: 060505 IND ID:			
05MAY		05MAY	USD YOUR: CAP OF 06/05/05 OUR: 2619300125JO	29,480.00		IND NAME: 0006GRACE DAVISON BOOK TRANSFER CREDIT B/O: DUPONT AIR PRODUCTS NANOMATERI WILMINGTON, D-8047 DE 19898-			
05MAY			USD OUR: 1254678953TC	56,075.07		ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EQUISTAR CHEMICA ORIG ID: 3969557263 DESC DATE: CO ENTRY DESCR: EPOSPYMTSSEC: CTX TRACE#: 021000024678953 EED: 060505 IND ID: 6900014122LY006 IND NAME: 0007NR GRACE CO/DAVI 90372			
05MAY			USD OUR: 1254678936TC	63,739.16		ELECTRONIC FUNDS TRANSFER ORIG CO NAME: PDVSA SERVICES, I ORIG ID: 742131222 DESC DATE: 060505 CO ENTRY DESCR: PAYMENT SEC: CTX TRACE#: 021000024678936 EED: 060505 IND ID: 350010312 IND NAME: 0006W R GRACE & CO -			
05MAY			USD OUR: 1254678944TC	80,559.02		ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CHEVRON PHILLIPS ORIG ID: 7132894773 DESC DATE: 060505 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000024678944 EED: 060505 IND ID: 2200012375 IND NAME: 0007NR GRACE & COMPA			
05MAY			USD OUR: 1254678962TC	108,435.91		ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060505 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000024678962 EED: 060505 IND ID: 050420061130 IND NAME: 0010W R GRACE & CO			

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 29 APR 2006
Statement End Date: 31 MAY 2006
Statement Code: 000-USA-22
Statement No: 005

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Ledger Date	Adj Ledger Date	Value Date	Reference	Credit/Debit	Description	Amount
CREDITS CONTINUED						
08MAY		08MAY	USD YOUR: SWF OF 06/05/05 OUR: 8769400125FS	17,208.70	BOOK TRANSFER CREDIT B/O: BNP PARIBAS (FORMERLY BNP) PARIS CEDEX 09 FRANCE 75450- ORG: DELPHI DIESEL SYSTEMS FRANCE S RUE LAVOISIER OGB: BNP-PARIBAS SA (FORMERLY BANQU IONALE DE PARIS S.A.) REF: INVOICES 92864343-92849666/CHG S/USD22.00/OCMT/USD17230.7/ ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DUPONT SAP ORIG ID:1510014090 DESC DATE:MAY 08 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000028520289 EED:060508 IND ID: IND NAME:0008W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DUPONT SAP ORIG ID:1510014090 DESC DATE:MAY 07 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000028520262 EED:060508 IND ID: IND NAME:0009W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:CONOCOPHILLIPS ORIG ID:9000438010 DESC DATE: CO ENTRY DESCR:DB-CONOCO SEC:CTX TRACE#:021000028520245 EED:060508 IND ID:22001011412006 IND NAME:0007GRACE DAVISON 118819478	
08MAY			USD OUR: 1288520289TC	48,089.54		
08MAY			USD OUR: 1288520262TC	63,406.74		
08MAY			USD OUR: 1288520245TC	66,212.00		
08MAY			USD OUR: 1288520254TC	76,800.00		
08MAY		08MAY	USD YOUR: O/B CITIBANK NYC OUR: 3534100128FC	80,280.00	CHIPS CREDIT VIA: CITIBANK /0008 B/O: MITSUI & CO. (USA), INC. REF: NBNF=W R GRACE & CO. - CONN. C	

W R Grace & Co. - Conn.

Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 29 APR 2006
Statement End Date: 31 MAY 2006
Statement Code: 000-USA-22
Statement No: 005

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CREDITS CONTINUED		CLOSING BALANCE		
EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR: 2009012809LB		
08MAY		USD OUR: 1288520235TC		
08MAY		USD OUR: 1288520273TC		
08MAY		USD OUR: 2011112812LB		

EDGER DATE	ADJ. LNDG DATE	VALUE DATE	DATE	AMOUNT
08MAY		USD OUR: 1288520307TC		
08MAY		USD YOUR: CA060508019598 OUR: 0428008128FF		
08MAY		USD OUR:		

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 29 APR 2006
Statement End Date: 31 MAY 2006
Statement Code: 000-USA-22
Statement No: 005

In US Dollars
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Ledger Date	Adj. Ledger Date	Value Date	Reference	Credit/Debit	Description	Date	Closing Balance	Amount
CREDITS CONTINUED								
09MAY		09MAY	USD YOUR: CA060509036469 OUR: 5052000129FC	2,772.30	*VALUE DATE: 05/09 CHIPS CREDIT VIA: THE BANK OF NOVA SCOTIA /0253 B/O: NORTH ATLANTIC REFINING LIMITE A0B INO REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=NORTH ATLANTIC REFINING LIMITE TED A0B INO OGB=THE BANK OF NOVA SC SSN: 0280565 BOOK TRANSFER CREDIT B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: REVERSE AND REINSTATE OUR PRIOR R POSTING DATE 24-APR-06 TO 21-APR- 06REF 2532400114FC/BNF/JPMORGAN CHA SE BANK, N.A. REFE FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: HERMES WYOMING REFINING REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=9774154 OBI=GRA CE DAVIDSON BBI=/TIME/13:38 IMAD: 0509B6B7HU3R002311 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL ORIG ID:9323157001 DESC DATE:060509 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:021000022246721 EED:060509 IND ID:2388563 IND NAME:0008WR GRACE CO CO BOOK TRANSFER CREDIT B/O: DELPHI CORPORATION - TEMPE AZ 85281- ORG: 39999999999 REF: 92920860, 92920861, 9290859 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:UC CORPORATION ORIG ID:9930457124 DESC DATE:060508 CO ENTRY DESCR:VENDOR SEC:CCD	808,340 17,721		
09MAY 21APR		21APR	USD YOUR: PEG OF 06/05/09 OUR: 1092100129II	14,077.50				
09MAY		09MAY	USD YOUR: 9774154 OUR: 0338907129FF	38,722.62				
09MAY			USD OUR: 1292246721TC	41,843.91				
09MAY		09MAY	USD YOUR: CAP OF 06/05/08 OUR: 2922500128JO	53,429.00				
09MAY			USD OUR: 1292246718TC	101,760.00				

PARORGANCHASE

Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:

In US Dollars
304-616494
29 APR 2006
31 MAY 2006
000-USA-22
005

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Ledger Date	Adj. Ledger Date	Value Date	Reference	Debit	Credit	Description	Date	Closing Balance	Amount
CREDITS CONTINUED									
09MAY			USM OUR: 2007912903LB		104,701.04	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0007 ITEMS (AVL \$ 2,411) *VALUE DATE: 05/09 2,412 05/10 100,041 05/11 2,248			
09MAY			USD OUR: 1292246709TC		145,002.57	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:NOVA CHEM 5321 ORIG ID:1251847523 DESC DATE:MAY 09 CO ENTRY DESCR:PO/REMIT SEC:CTX TRACE#:021000022246709 EED:060509 IND ID:			
09MAY			USM OUR: 2005612912LB		838,343.64	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0018 ITEMS (AVL \$ 0) *VALUE DATE: 05/10 813,929 05/11 24,413			
10MAY			USD OUR: 1290761083TC		7,560.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:QUESTINT ORIG ID:9736916491 DESC DATE:060510 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000020761083 EED:060510 IND ID:00GRA4520509197			
10MAY			USD OUR: 1303249256TC		12,632.40	IND NAME:W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EXXONMOBIL0052 ORIG ID:6135401570 DESC DATE:MAY 09 CO ENTRY DESCR:EDI PAYMTSSEC:CTX TRACE#:021000023249256 EED:060510 IND ID:2600007351			
10MAY			USD OUR: 1303249232TC		19,171.08	IND NAME:0009GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DOM CORNING CORP ORIG ID:9900028839 DESC DATE:060509 CO ENTRY DESCR:VENDOR SEC:CCD TRACE#:021000023249232 EED:060510 IND ID:1500337207			
						IND NAME:GRACE DAVISON (ERS)			

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W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 29 APR 2006
Statement End Date: 31 MAY 2006
Statement Code: 000-USA-22
Statement No: 005

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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Credit	Debit	Description	Closing Balance	Amount
CREDITS CONTINUED									
10MAY		10MAY		USD YOUR: SWF OF 06/05/10 OUR: 8945500130JS	22,596.40		1500337207 PLEASE REFER TO OUR FAXED REMITTANCE 06051000000000028839 BOOK TRANSFER CREDIT B/O: MAYBANK/MENARA MAYBANK KUALA LUMPUR MALAYSIA 50050 ORG: JOHNSON MATTHEY SDN BHD DGB: MAYBANK NILAI REF: INV NO 92892902/CHGS/USD15,00/ OCMT/USD22611.40/ ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: MAY 09 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000023249246 EED: 060510 IND ID: 2600049154 IND NAME: 0008GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0001 ITEMS (AVL \$ 0) *VALUE DATE: 05/11 43,209 05/12 1,336		
10MAY		10MAY		USD OUR: 1303249246TC	30,300.00		FEDWIRE CREDIT VIA: ISRAEL DISCOUNT BANK OF NEW YORK /026009768 B/O: ALON USA, LP -CONCENTRATION TX 75251 REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=O/B ISRAEL DISC OBI=INV. NO.92907016 BBI=/TIME/15: IMAD: 0510B1Q8452C000137 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: MAY 10 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000023249222 EED: 060510 IND ID: IND NAME: 0008W R GRACE & CO CHIPS CREDIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 B/O: SHANGHAI DELPHI EMISSION QIAO FREE TRADE ZONE		
10MAY		10MAY		USD YOUR: O/B ISRAEL DISC OUR: 0477701130FF	52,575.42				
10MAY		10MAY		USD OUR: 1303249222TC	56,435.87				
10MAY		10MAY		USD YOUR: 50PS200605100006 OUR: 1719300130FC	64,978.00				

PPMORGANCE

Statement of Account

TS

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

Account No: 304-616494
Statement Start Date: 29 APR 2006
Statement End Date: 31 MAY 2006
Statement Code: 000-USA-22
Statement No: 005

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Ledger Date	Adj Ledger Date	Value Date	F	T	Reference	Credit/Debit	Description	Closing Balance	Amount
CREDITS CONTINUED									
10MAY					USD OUR: 1303249267TC	75,248.65	REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=SHANGHAI DELPHI EMISSION QIA 0 FREE TRADE ZONE OGB=DEUTSCHE BANK SSN: 0098543 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITIG ORIG ID: 3601867773 DESC DATE: 060510 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000023249267 EED: 060510 IND ID: 050920061130 IND NAME: 0007W R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL ORIG ID: 1135401570 DESC DATE: MAY 09 CO ENTRY DESCR: EDI PAYMENTS SEC: CTX TRACE#: 021000023249235 EED: 060510 IND ID: 2600105291 IND NAME: 0009GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: HESS ORIG ID: 9225050455 DESC DATE: 060510 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000023249276 EED: 060510 IND ID: 2600163008 IND NAME: 0009W.R. GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0007 ITEMS (AVL \$ 0) *VALUE DATE: 05/11 341,281 05/12 10,377		
10MAY					USD OUR: 1303249235TC	155,146.16	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0001 ITEMS (AVL \$ 0) *VALUE DATE: 05/12 1,430 05/15 44		
10MAY					USD OUR: 1303249276TC	333,236.37	FEDWIRE CREDIT VIA: ISRAEL DISCOUNT BANK OF NEW YO /026009768 B/O: ALON USA, LP -CONCENTRATION TX 75251 REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=TFR OBI=INVOICE		
10MAY					USM OUR: 2005413012LB	351,658.74			
11MAY					USM OUR: 2006213112LB	1,474.70			
11MAY					11MAY USD YOUR: TFR OUR: 0674613131FF	7,510.94			

W R GRACE & CO. - CONN.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BUILDING 25
COLUMBIA MD 21044-4098

TS

Account No: 304-616494
Statement Start Date: 29 APR 2006
Statement End Date: 31 MAY 2006
Statement Code: 000-USA-22
Statement No: 005

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Ledger		Adj. Ledger		Value		Reference		Credits/Debit		Description		Date		Amount				
Date		Date		Date														
CREDITS CONTINUED																		
11MAY		11MAY	USD	YOUR: 50PS200605110035 OUR: 2034000131FC				24,094.00		NO. 92891972 BBI=/TIME/16:24 IMAD: 0511B1Q8452C000142 CHIPS CREDIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 B/O: SHANGHAI DELPHI EMISSION QIAO FREE TRADE ZONE REF: NBNF=W R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=SHANGHAI DELPHI EMISSION QIA 0 FREE TRADE ZONE OGB=DEUTSCHE BANK SSN: 0118145 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: FLINT HILLS RESO ORIG ID: 1410743457 DESC DATE: 060511 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000025966244 EED: 060511 IND ID: 4593722511 IND NAME: 0007GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL ORIG ID: 9323157001 DESC DATE: 060511 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000025966234 EED: 060511 IND ID: 2413176 IND NAME: 0008WR GRACE CO CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: MAY 10 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000025966223 EED: 060511 IND ID: 2600049276 IND NAME: 0009GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: SUNCOR ENERGY (U ORIG ID: 3510403125 DESC DATE: CO ENTRY DESCR: SUNCOR SEC: CCD TRACE#: 021000023517663 EED: 060511 IND ID: IND NAME: GRACE DAVISON DIRECT DEPOSIT LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0007 ITEMS (AVL \$ 0)								
11MAY			USD	OUR: 1315966244TC				41,639.96										
11MAY			USD	OUR: 1315966234TC				82,544.10										
11MAY			USD	OUR: 1315966223TC				103,419.20										
11MAY			USD	OUR: 1303517663TC				129,760.68										
11MAY			USM	OUR: 2008813103LB				223,264.63										